

## Regional Parks Snack Bars

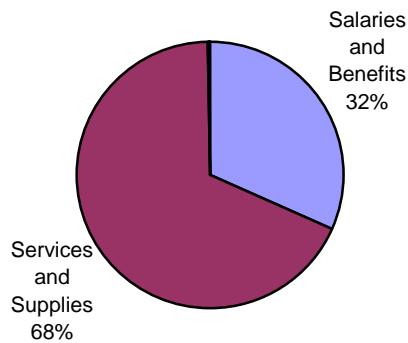
### DESCRIPTION OF MAJOR SERVICES

The Regional Parks Division provides staff to operate three snack bars located at the following parks: Glen Helen (island site), Lake Gregory, and Mojave Narrows. Enterprise funds were established for each snack bar to provide management with sound accountability and timely reports. Excess revenue resulting from operations is used to enhance the snack bars or other park operations. Snack bars at other regional parks (Cucamonga-Guasti, Yucaipa, Prado and Glen Helen swimming complex) are operated by a Board-approved private contractor.

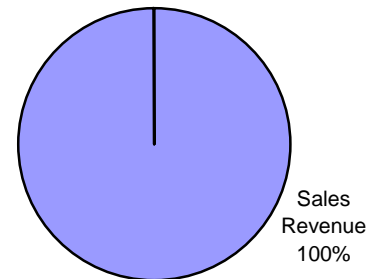
### BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	69,138	71,129	60,359	67,603
Departmental Revenue	66,162	76,600	71,000	76,000
Revenue Over/(Under) Expense	(2,976)	5,471	10,641	8,397
Budgeted Staffing		1.3		1.3
Fixed Assets	-	-	-	-

### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2004-05 BREAKDOWN BY FINANCING SOURCE



NOTE: This budget is expected to increase unrestricted net assets by \$ 8,397.



GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Public Works - Regional Parks  
 FUND: Park Snack Bars

BUDGET UNIT: EMO, EMP, EMT  
 FUNCTION: Recreation and Cultural Services  
 ACTIVITY: Recreational Facilities

## ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
<b>Appropriation</b>								
Salaries and Benefits	6,698	23,956	-	-	-	23,956	(2,543)	21,413
Services and Supplies	53,488	47,000	-	-	-	47,000	(1,000)	46,000
Transfers	173	173	-	-	-	173	17	190
Total Operating Expense	60,359	71,129	-	-	-	71,129	(3,526)	67,603
<b>Departmental Revenue</b>								
Sales Revenue	71,000	76,600	-	-	-	76,600	(600)	76,000
Total Revenue	71,000	76,600	-	-	-	76,600	(600)	76,000
Revenue Over/(Under) Exp	10,641	5,471	-	-	-	5,471	2,926	8,397
Budgeted Staffing		1.3	-	-	-	1.3	-	1.3

## SCHEDULE C

DEPARTMENT: Public Works - Regional Parks  
 FUND: Park Snack Bars  
 BUDGET UNIT: EMO, EMP, EMT

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

	Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1.	Salaries and Benefits Minimal decrease in salary expense for extra-help Public Service Employees assisting with Snack Bar operations.	-	(2,543)	-	2,543
2.	Service and Supplies Less supplies are needed due to reduction of snack bar operations at Glen Helen Regional Park from five days to four days a week.	-	(1,000)	-	1,000
3.	Transfer Increase for EHAP charges.	-	17	-	(17)
4.	Sales Revenue Slight decrease in revenue due to the reduction in days of operation at Glen Helen. The snack bar is now open four days from Thursday through Sunday.	-	-	(600)	(600)
	<b>Total</b>	-	(3,526)	(600)	2,926

